

FY 2007 Customer Five Year Overview

Customer Form (Estimate) by Project sort by Project Name

No.	Activity Name	Sub Act	Pri- ority	Reimb	RMT Mgt Ofc	Activity Manager	FY05 Request	FY06 Orig Est	FY07 Est.	FY08 Est.	FY09 Est.	FY10 Est.	FY11 Est.
1910 - CVP, RAX Projects (MP-400)													
1910 - A50 - Facilities Maintenance & Rehabilitation													
508	Replace, Add, And Extraordinary Maint	M	1	Yes	MP-400	Wallace	23,200	33,000	30,662	25,000	25,000	25,000	15,000
A50 - Approp Subtotal:							23,200	33,000	30,662	25,000	25,000	25,000	15,000
1910 - Project Subtotal:							23,200	33,000	30,662	25,000	25,000	25,000	15,000
Report Total:							23,200	33,000	30,662	25,000	25,000	25,000	15,000
A50 - Approp Total:							23,200	33,000	30,662	25,000	25,000	25,000	15,000
Report Total:							23,200	33,000	30,662	25,000	25,000	25,000	15,000

Activity Name:	Replace, Add, And Extraordinary Maint	Activity ID:	508
Project/Division:	1910 - CVP, RAX Projects (MP-400)	Subject to Reimbursement:	Yes
Description of Activity:	Fund:		A5M

Replacements, Additions and Extraordinary Maintenance (RAX) coordination design, procurement, and contract funding. This includes providing Congress with a report on the status of the RAX Program. The existing CVP RAX list consists of 157 items that require approximately \$112M through FY07 to fund entirely. There are 52 items ranked 7 through 12 that are for maintenance items that will result in major savings, better operations, safety awareness, improved maintenance ability, and enhanced facilities appearance. Inadequate CVP RAX funding will result in Deferred Maintenance as defined by Federal Accounting Standards Advisory Board (FASAB), Accounting Standard No. 6.

Impact(s) if Unfunded:

This activity serves to systematically fund Operation and Maintenance (O&M) replacements/additions of an extraordinary nature on Reclamation facilities within the CVP. Within the CVP, O&M items that are non-routine overburden the normal O&M budget and are scheduled and funded with CVP RAX funds. Ideally, adequate funding of this activity will result in maintaining an acceptable level of deferred maintenance of extraordinary, non-routine facilities maintenance items, ensuring that critical maintenance items are never deferred. Any funding cut will directly defer item accomplishment of Rank 6 items. Rank 6 items are viewed as critical maintenance items in that they require a modification/replacement of equipment to correct a known deficiency that may suspend operation if not corrected. In FY07, there are 8 items that require funding for a total of \$14.3 M. This funding scenario identifies the known deficiencies at the time of this budget request and assumes that no new higher priority items will be added prior to FY06.

A reduction from \$30.6M will:

1. Defer CVP RAX maintenance activity that is critical to sustained operation. This will result in additional "Deferred Maintenance" being reported to Congress in FY07, all of which is critical in nature.
2. Be reflected in the need for CVP RAX funding in FY08. The "catch-up" game continues since there is no acceptable alternative to actually performing the RAX related O&M in a timely manner. Adversely, the rate of facilities deterioration becomes less predictable and the potential for failure of facilities necessary for critical operations becomes more eminent.
3. Reduce the ability of the Region to prepare designs for upcoming tasks in FY08. Little or no new design work will be accomplished in FY07 since most of the available funding will have to be committed to continuing tasks. The design and procurement process takes at least 2 years, so the Region will be less able to place new items in the pipeline in FY07. The result will be a loss of continuity, leading to an even greater deterioration of CVP facilities. Additionally, by having new designs in the pipeline, CVP RAX can easily absorb year-end surplus, should it become available. This enhances the Region's ability to reduce the deferred maintenance backlog.

Activity Authorization:

Emergency Relief Appropriation Act of 1935, April 8, 1935. The Central Valley Project was authorized by a finding of feasibility by the Secretary of the Interior, and approved by the President on December 2, 1935; P.L. 75-392, Rivers and Harbors Act of 1937, August 26, 1937; P.L. 76-868, Rivers and Harbors Act of 1940, October 17, 1940; P.L. 81-356, American River Division Authorization Act, October 14, 1949; P.L. 87-874, River and Harbors Act of 1962 (Flood Control Act), October 23, 1962; P.L. 91-502, Black Butte Integration Act, October 23, 1970; P.L. 94-423, Reclamation Authorization Act of 1976, September 28, 1976; P.L. 99-546, Coordinated Operations Agreement, Suisun Marsh Preservation Agreement, and Small Reclamation Projects Act of 1986, October 27, 1986; and P.L. 102-575, Title XXXIV, Central Valley Project Improvement Act of 1992, October 30, 1992.

FY 2007 - Budget Activity Plan Extract

***** ALL DOLLARS IN THOUSANDS *****

Object Code		Breakdown by Object Code				
		FY07	FY08	FY09	FY10	FY11
1100	Total Salaries & Benefits	5,535	3,335	3,335	3,335	909
2500	Other Services	1,772	1,445	1,445	1,445	867
3200	Land & Structures	22,421	18,280	18,280	18,280	-
4100	Grants & Coop Agreemts	-	-	-	-	13,224
8126	Regional Indirect Cost	467	995	995	995	-
8128	Office Indirect Cost	467	945	945	945	-
Total Federal Estimate:		30,662	25,000	25,000	25,000	15,000
Total Estimate:		30,662	25,000	25,000	25,000	15,000